



STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FC	R THE MON	TH OF	Milya	Tres. da	October	ALZENO.	
CONTRACTOR:	Elite Pacific	Constr	iction I				Date:	Octobe	31, 2013	
ADDRESS:	46-174 Kahu	Tricker.		BENESE ECONIC		Con	tract No.	6220	5	[1]
City, State ZIP:	Kaneohe, Hi						Job No.	ATT 07501	523	E
PROJECT TITLE:	Ewa Beach	Public/S	chool E	ibrary Reroof, F	lepiace A/	er-cartill Wildfield at				
CONTRACT						ECTION BRA		[< COMM	ENCEMENT REQUIREME	ENTS
Basic Contract A	mount	\$		965,000.00	DUE MON	THLY:				
					[] PROJI	ECT SCHEDUL	E · INITIAL & C	ONGOING		
					MAI DAILY	REPORTS		MA] PA	YROLL AFFIDAVITS	
		15			MONTHLY	ESTIMATE	CHECKLIST			
CHANGE ORDE	RS				I J CONTI	RACT NUMBER	ı	PRO	JECT NAME & LOCATION	.
Total \$	-	-			[/] ALL SI	GNATURES				
Adjusted Contrac	t Amount	\$		965,000.00						
WORK ACCOME	LISHED		Ba	sic Contract		Change	Order		<u>Total</u>	
Completed to Date	te	1.5%	\$	14,713.00	#DIV/0!	\$	-	\$	14,713.00	
Retained	REDUCED [1 1	\$	735.00		\$		\$	735.00	
Amount Subject to	o Payment		\$	13,978.00		\$	-	\$	13,978.00	
Payments to Date)		\$	•		\$	•	\$	-	
Payments Now D	ue		\$	13,978.00		\$	•	\$	13,978.00	
Payment No.	FINAL[]	1.	Rollins.							
1 Computed and Checked by:									has not been received, and	
A. Recommended:	Project inspection or Engin	eer	OCT	3 0 2013		ils have been su equest; and leas			er deductive exclusions ha es in Hawaii.	ve been
2	X	6	78/10/10		Name of Conti		Pacific (Constuc	tion, Inc.	
4. Pacomments	hous Engineer inchisect	le	OCT COCT	3 1 2013	4	alut 6	Jalan	ge g	10/25/2	e13
5. Approved: The Public Moles Administrator	Branch Chief or District Er	•		Date:	Edwiff B By signature /	Barlongo/	Project ⁶	Manage	<u>r / </u>	Date

NOV 01 2013

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

page 4 of 7

For the Month of: October

CONTRACTOR: PROJECT TITLE:

Elite Pacific Construction. Inc.

Ewa Beach Public/School Library Reroof, Replace A/C and

Contract No.: 62209 DAGS Job No.: 62-36-6523

Ductwork

1,	٦L		Tax	95			7		5 5	100	
15	Ĭ Į										CONTRACT
[7	31			LICENSE	l					RETN	AMOUNT
١ō	٦1	PRIME CONTRACTOR	TRADE	NO.	<u> </u>	BASIC CONTRACT AMOUNT	COMPL.	TO DATE	% CMPL	%	RETAINED
Г	T				5						
Е	\Box	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	¥	\$254,343.00 \$965,000		\$14,713	-1.52%	5.0%	\$735.00 A
	170							1	5.78%		

SUB-CONTRACT LICENSE BASIC SUB-CONTRACT RETN AMOUNT RETAINED NO. SUBCONTRACTOR TRADE **AMOUNT** TO DATE CMPI L.A. Painting, Ltd. C-22044 Painting 16,455.00 0.00 0.00% 5.0% \$0 ABC-12167 American Coating Co. Roofing \$ 137,900.00 Q. Q0 0.00% 5.0% \$0 Sheet Metal, HVAC Commercial Sheetmetal Co., BC-4528 470,030.00 Ø.00 0.00% 5.0% \$0 Electricians Inc. C-7490 Ø. ØØ Electrical 75,632.00 0.00% 5.0% \$0 BENDCO Demolition C-22320 \$ 10,640,00 G. 00 5.0% 0.00% \$0 Total Retained from Subs 0.00 \$0 B

 •	
BASIC CONTRACT -	RETAINED FROM PRIME AND SUBS (A+B)

\$735.00

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

1 1

Initial - Project Inspector or Engineer

Checked/Verified by

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: EWA BEACH PUBLIC/SCHOOL LIBRARY - REROOF, REPLACE A/C

AND DUCTWORK

BILLING MONTH: October-13

DAGS JOB NO.: 6 2-36-6523

CONTRACT NO.: 62209

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B12-417M		\$14,713.00	\$735.00	\$13,978.00
-		-	Material law and the complex a		
		Totals:	\$14,713.00	\$735.00	\$13,978.00
Change Oi	der Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	117 -	\$0.00	\$0.00	\$0.00
1.00		-4			
			addirector successor successor access some success of diffusional data april.	riarer skilrakkarniskkorriskkorriskkorriskkorriskansen om pagagaja te	
		Totals:			Alakarandaka valadi dar bakar dikadik dandi yangi samana salay (1984 da 1989)
		Grand Total:	\$14,713.00	\$735.00	\$13,978.00

Lloyd Cysta 11/1/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3

3A1

Voucher No.

11005NO1

Verified By

pr

NOV -5 2013